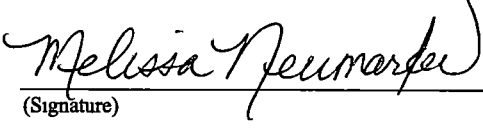


NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor <b>Meta Materials Inc.</b>	Case Number <b>24-50792-hlb</b>	<b>RECEIVED AND FILED</b>  <b>DEC - 9 2024</b>  <b>U S BANKRUPTCY COURT</b> <b>MARY A SCHOTT, CLERK</b>
<b>1 Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder") <b>Melissa Neumarker</b> <b>731 North 380 West</b> <b>Vineyard, UTAH 84059</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Telephone Number <b>650-303-3076</b>	<b>COURT USE ONLY</b>	
Account or other number by which Interest holder identifies Debtor <b>5JQ-45668-17 RR WEA</b>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b> <b>Weebull</b> <b>44 Wallstreet (2nd Floor) New York, NY</b> <b>10005</b> Telephone Number <b>917-725-2448</b>	<b>3 Date Equity Interest was acquired</b> (See paperwork) <b>Between 06/23/2021 to 11/24/2021</b> <b>(Began buying TRCH 6/23/21 became mmAT 6/29/21)</b> <b>SOLD all shares on 4/12/2022</b>	
<b>4 Total amount of member interest</b> <u><b>1248 shares</b></u>	<b>5 Certificate number(s)</b> _____	
<b>6 Type of Equity Interest</b> Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u><b>Investor</b></u>		
<b>7 Supporting Documents</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous, attach a summary		
<b>8 Date-Stamped Copy</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest		
<b>9 Signature</b> Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief Print Name <u><b>Melissa Neumarker</b></u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="text-align: center;">             (Signature)         </div> <div style="text-align: center;"> <u><b>12/04/2024</b></u>            (Date)         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number _____</div> <div>email _____</div> </div>		

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U S C §§ 152 AND 3571**

*June 1, 2021 - June 30, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**

44 Wall Street, New York, NY 10005

customerservice@webull.us

► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
MEDIWOUND LTD	MDWD	C	6	\$3.83	\$22.98		N/A		263%
META MATLS INC COMMON STOCK	MMAT	C	665	7.49	4,980.85		N/A		57.111
SEANERGY MARITIME HOLDINGS CORP COMMON STOCK	SHIP	C	1,539	1.12	1,723.68		N/A		19.764
<b>Total Equities</b>					<b>\$6,727.51</b>				<b>77.138%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$1,993.84</b>				<b>22.862%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$8,721.35</b>				

► **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	06/01/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP 00165C104	1	\$18.78	\$18.78	
SOLD	06/01/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP 00165C104	1	20.355		20.34
SOLD	06/02/21	C	PROSHARES TRUST PROSHARES ULTRAPRO SHORT QQQ CUSIP 74347G861	607	10.99		6,670.82

*July 1, 2021 - July 31, 2021*

PAGE 2 OF 17

ACCOUNT NUMBER **5JQ-45668-17. RR WEA****MELISSA NEUMARKER****Webull Financial LLC**

44 Wall Street, New York, NY 10005

customerservice@webull.us

► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	1 203	\$3 50	\$4 210 50	\$4 980 85	15%		99 930%
META MATLS INC PFD SER A	59134N203	C	1 149	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$4,210 50</b>				<b>99 930%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$2 97</b>				<b>0 070%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$4,213 47</b>				

► **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	07/01/21	C	FUELCELL ENERGY INC COMMON STOCK CUSIP- 35952H601	200	\$9 76	\$1 952 00	
BOUGHT	07/01/21	C	META MATLS INC COMMON STOCK CUSIP- 59134N104	1	7 80	7 80	
BOUGHT	07/01/21	C	META MATLS INC COMMON STOCK CUSIP- 59134N104	1	7 6978	7 70	

*August 1, 2021 - August 31, 2021*

PAGE 2 OF 8

ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	1,203	\$4.65	\$5,593.95	\$4,210.50	33%		99.848%
META MATLS INC PFD SER A	59134N203	C	1,149	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$5,593.95</b>				<b>99.848%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$8.49</b>				<b>0.152%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$5,602.44</b>				

► **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>DIVIDENDS AND INTEREST</b>							
INTEREST	08/12/21	C	FULLYPAID LENDING REBATE DUE 12/31/35 July2021 REBATE Security Number: 8S87337				\$5.52
<b>Total Dividends And Interest</b>							<b>\$5.52</b>

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PAGE 2 OF 9

**MELISSA NEUMARKER**



44 Wall Street, New York, NY 10005  
customerservice@webull.us

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	C	1,219	\$5.78	\$7,045.82	\$5,593.95	26%		98.266%
META MATLS INC PFD SER A	59134N203	C	1,149	Not Available			N/A		N/A
Total Equities					\$7,045.82				98.266%
Total Cash (Net Portfolio Balance)					\$124.33				1.734%
TOTAL PRICED PORTFOLIO					\$7,170.15				

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	09/01/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	\$4.87	\$4.87	
BOUGHT	09/23/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	15	4.89	73.35	
Total Buy / Sell Transactions						\$78.22	

*October 1, 2021 - October 31, 2021*

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ACCOUNT NUMBER - 5JQ-45668-17 RR WEA

MELISSA NEUMARKER

**Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	1 229	\$4 70	\$5 776 30	\$7 045 82	-18%		78 700%
META MATLS INC PFD SER A	MMTLP	C	1 149	1 28	1 470 72		N/A		20 038
<b>Total Equities</b>					<b>\$7,247 02</b>				<b>98 738%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$92 64</b>				<b>1.262%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$7,339 66</b>				

## ► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	10/01/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP 13200M508	4	\$3 5385	\$14 15	
BOUGHT	10/01/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP 13200M508	7	4 63	32 41	
BOUGHT	10/01/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP 13200M508	13	4 27	55 51	

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November 1, 2021 - November 30, 2021

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	1,248	\$3.67	\$4,580.16	\$5,776.30	-21%		67.997%
META MATLS INC PFD SER A	MMTLP	C	1,149	1.87	2,148.63	1,470.72	46		31.899
<b>Total Equities</b>					<b>\$6,728.79</b>				<b>99.895%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$7.04</b>				<b>0.105%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$6,735.83</b>				

► **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	11/02/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	7	\$4.515	\$31.61	
BOUGHT	11/15/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	8	4.765	38.12	
BOUGHT	11/24/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	4.0383	4.04	

*April 1, 2022 - April 30, 2022*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC PFD SER A	MMTLP	C	1,149	\$1.26	\$1,447.74	\$1,401.78	3%		100.000%
<b>Total Equities</b>					<b>\$1,447.74</b>				<b>100.000%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$1,447.74</b>				

► **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	04/14/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,248	\$1.482003		\$1,849.37
<b>Total Buy / Sell Transactions</b>							<b>\$1,849.37</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	04/14/22	C	ACH DISBURSEMENT SEN(20220414179364)			\$1,856.41	
<b>Total Funds Paid And Received</b>						<b>\$1,856.41</b>	

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Apex Clearing

**Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B\***

5JQ45668

02/08/2023

OMB No. 1545-0715

The following information is being provided to assist in your review and the preparation of your tax return.

This Form 1099-B - Proceeds from Broker and Barter Exchange Transactions provides information relating to sales of securities in your account. The sales details are organized into potentially five separate sections depending on your holding period in the security for the sale (short-term vs long-term) and whether the security is considered a "covered security" for tax reporting purpose. For covered securities, cost basis (adjusted as required under tax regulations) is being reported to the Internal Revenue Service (IRS), whereas for noncovered securities, cost basis if set forth below is provided only for your information.

A separate category is provided for sales of securities for which we do not know your holding period. For such tax lots, you will need to use your historical documents to determine your holding period (whether short-term or long-term) and your tax basis.

Unless noted otherwise under the column "Additional Notes", cost basis and corresponding gain or loss is determined by treating tax lots acquired first as being sold first. We have also assumed that you have made an election to amortize premium on the purchase of taxable bonds.

As brokers, we are only required to apply wash sales loss disallowance rules to securities with the same CUSIP or identifier and purchased and sold within the same account. We are also not required to apply wash sales rules across covered and noncovered securities. You as the taxpayer, however, generally have broader obligations under the wash sales rules to determine disallowed losses, and you may wish to consult with a tax adviser as to the application of such rules to you.

Sales of certain contingent payment debt instruments give rise to ordinary income rather than short-term or long-term capital gain or loss. Such ordinary income treatment is indicated in the Additional Notes column as "Box 2 - Ordinary." In addition, certain assets classified as collectibles are subject to special tax treatment. Any such classification is noted in the Additional Notes column as "Box 3 - Collectibles Box Checked." Loss disallowed for certain transactions involving change in control or capital structure is noted in the Additional Notes column as "Box 7 - Loss Disallowed Box Checked." Disposition of a QOF investment is noted in the Additional Notes column as "Box 3 - QOF."

Information in the transaction detail sections below that have a Box number is being transmitted to the IRS, whereas additional information that is not being transmitted to the IRS is not headed by a Box number. Such additional information may be helpful to you in the preparation of your tax return. Remember that taxpayers are ultimately responsible for the accuracy of their tax returns.

FATCA filing requirement [ ]

**SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS**

Report on Form 8949, Part I with Box A checked.

**Box 2:** Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

**Box 5:** Box Not Checked (Covered Security)

**Box 6:** Gross (unless indicated as Net in Additional Notes Column)

**Box 12:** Basis Reported to the IRS

**The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.**

**1a - Description of property | CUSIP | Symbol**

1c - Date Sold or Disposed	Quantity	1d - Proceeds	Date Acquired	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
META MATLS INC COMMON STOCK   CUSIP: 59134N104   Symbol: MMAT							
2022-04-12	1248.000000	1,849.37	Various	16,228.71	0.00	-14,379.34	
VOLCON INC COMMON STOCK   CUSIP: 92864V103   Symbol: VLCN							
2022-08-12	400.000000	947.92	2022-08-12	924.00	0.00	23.92	
<b>Totals:</b>		<b>2,797.29</b>		<b>17,152.71</b>		<b>-14,355.42</b>	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

*June 1, 2021 - June 30, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	06/21/21	C	ZOSANO PHARMA CORPORATION COMMON STOCK CUSIP: 98979H202	227	1.005		228.10
BOUGHT	06/22/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	1	61.10	61.10	
BOUGHT	06/22/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	1	62.12	62.12	
BOUGHT	06/22/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	1	62.14	62.14	
BOUGHT	06/22/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	1	61.51	61.51	
BOUGHT	06/22/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	1	62.42	62.42	
BOUGHT	06/22/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	87	62.80	5,463.60	
SOLD	06/22/21	C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	92	61.70		5,676.36
BOUGHT	06/23/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2	9.12	18.24	
BOUGHT	06/23/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2	8.95	17.90	

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*June 1, 2021 - June 30, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	06/23/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	4	9.18	36.72	
BOUGHT	06/23/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	4	9.09	36.36	
BOUGHT	06/23/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	5	9.15	45.75	
BOUGHT	06/23/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	7	9.06	63.42	
BOUGHT	06/23/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	12	9.0586	108.70	
BOUGHT	06/23/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	63	9.09	572.67	
BOUGHT	06/23/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	497	9.25	4,597.25	
BOUGHT	06/24/21	C	SEANERGY MARITIME HOLDINGS CORP COMMON STOCK CUSIP: Y73760194	9	1.1682	10.51	
BOUGHT	06/24/21	C	SEANERGY MARITIME HOLDINGS CORP COMMON STOCK CUSIP: Y73760194	16	1.17	18.72	
BOUGHT	06/24/21	C	SEANERGY MARITIME HOLDINGS CORP COMMON STOCK CUSIP: Y73760194	1,500	1.17	1,755.00	

I N D I V I D U A L A C C O U N T

*June 1, 2021 - June 30, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	06/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1	9.16	9.16	
BOUGHT	06/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1	9.14	9.14	
BOUGHT	06/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1	7.47	7.47	
BOUGHT	06/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	50	9.25	462.50	
BOUGHT	06/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	500	9.14	4,570.00	
BOUGHT	06/25/21	C	ENTERA BIO LTD ORDINARY SHARES CUSIP: M40527109	444	7.105	3,154.62	
BOUGHT	06/25/21	C	RETO ECO SOLUTIONS INC COMMON SHARES CUSIP: G75271109	38	1.53	58.14	
BOUGHT	06/25/21	C	SEANERGY MARITIME HOLDINGS CORP COMMON STOCK CUSIP: Y73760194	1	1.16	1.16	
BOUGHT	06/25/21	C	SEANERGY MARITIME HOLDINGS CORP COMMON STOCK CUSIP: Y73760194	13	1.17	15.21	
BOUGHT	06/25/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1	5.39	5.39	

*June 1, 2021 - June 30, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**

44 Wall Street, New York, NY 10005

customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	06/25/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1	5.135	5.14	
BOUGHT	06/25/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2	4.96	9.92	
SOLD	06/25/21	C	ENTERA BIO LTD ORDINARY SHARES CUSIP: M40527109	444	6.722252		2,984.61
SOLD	06/25/21	C	RETO ECO SOLUTIONS INC COMMON SHARES CUSIP: G75271109	38	1.4214		53.99
BOUGHT	06/29/21	C	ALFI INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 00161P109	2	19.73	39.46	
BOUGHT	06/29/21	C	ALFI INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 00161P109	3	18.905	56.72	
BOUGHT	06/29/21	C	ALFI INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 00161P109	102	19.91	2,030.82	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1	5	5.00	

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*June 1, 2021 - June 30, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**

44 Wall Street, New York, NY 10005

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	1	4 97	4 97	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	1	5 23	5 23	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	1	5 26	5 26	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	2	4 9488	9 90	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	3	5 0178	15 05	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	4	4 85	19 40	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	4	5 05	20 20	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	5	4 89	24 45	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	6	4 93	29 58	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	7	4 89	34 23	

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*June 1, 2021 - June 30, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**

44 Wall Street, New York, NY 10005

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## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	9	4 96	44 64	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	9	4 99	44 91	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	10	4 91	49 10	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	10	4 93	49 30	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	10	5 05	50 50	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	11	4 90	53 90	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	11	4 8788	53 67	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	11	4 87	53 57	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	20	4 90	98 00	
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP 89102U103	20	4 97	99 40	

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**

44 Wall Street, New York, NY 10005

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	21	4.965	104.27	
SOLD	06/29/21	C	ALFI INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 00161P109	107	18.5903		1,989.13
BOUGHT	06/30/21	C	MEDIWOUND LTD CUSIP: M68830104	6	5.59	33.54	
<b>Total Buy / Sell Transactions</b>						<b>\$79,300.62</b>	<b>\$71,269.31</b>
<b>DIVIDENDS AND INTEREST</b>							
INTEREST	06/14/21	C	FULLYPAID LENDING REBATE DUE 12/31/35 May2021 REBATE Security Number: 8S87337				\$0.06
<b>Total Dividends And Interest</b>							<b>\$0.06</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	06/17/21	C	ACH DEPOSIT SEN(20210617259732)				\$10,000.00
<b>Total Funds Paid And Received</b>							<b>\$10,000.00</b>

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>SECURITIES RECEIVED AND DELIVERED</b>							
JOURNAL	06/01/21	C	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 TO TYPE 1 FROM TYPE 7 FFS(102133158) CUSIP: 74347Y839	74			
JOURNAL	06/09/21	O	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 TO TYPE 7 FROM TYPE 1 FFS(103905551) CUSIP: 74347Y839	1			
JOURNAL	06/11/21	O	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 TO TYPE 7 FROM TYPE 1 FFS(104390657) CUSIP: 74347Y839	6			
JOURNAL	06/14/21	C	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 TO TYPE 1 FROM TYPE 7 FFS(104707792) CUSIP: 74347Y839	7			
JOURNAL	06/24/21	O	TORCHLIGHT ENERGY RESOURCES INC TO TYPE 7 FROM TYPE 1 FFS(107057296) CUSIP: 89102U103	596			

Torchlight 596 shares

Torchlight + 553 shares

= 1,149 shares

Torchlight shares  
1149

Reverse split 2

MMAT

= 574.50

574 shares MMAT

as of June 2021

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>SECURITIES RECEIVED AND DELIVERED</b> (continued)							
JOURNAL	06/25/21	O	TORCHLIGHT ENERGY RESOURCES INC TO TYPE 7 FROM TYPE 1 FFS(107254021) CUSIP: 89102U103	553			
JOURNAL	06/28/21	C	META MATLS INC COMMON STOCK TO TYPE 1 FROM TYPE 7 FFS(107513070) CUSIP: 59134N104	574			
JOURNAL	06/01/21	O	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 FROM TYPE 7 TO TYPE 1 FFS(102133158) CUSIP: 74347Y839	-74			
JOURNAL	06/09/21	C	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 FROM TYPE 1 TO TYPE 7 FFS(103905551) CUSIP: 74347Y839	-1			
JOURNAL	06/11/21	C	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 FROM TYPE 1 TO TYPE 7 FFS(104390657) CUSIP: 74347Y839	-6			

TRCH  
 $553 + 596 = 574$  nmat  
 $1149 \div 2$

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>SECURITIES RECEIVED AND DELIVERED</b> (continued)							
JOURNAL	06/14/21	O	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021 FROM TYPE 7 TO TYPE 1 FFS(104707792) CUSIP: 74347Y839	-7			
JOURNAL	06/24/21	C	TORCHLIGHT ENERGY RESOURCES INC FROM TYPE 1 TO TYPE 7 FFS(107057296) CUSIP: 89102U103	-596			
JOURNAL	06/25/21	C	TORCHLIGHT ENERGY RESOURCES INC FROM TYPE 1 TO TYPE 7 FFS(107254021) CUSIP: 89102U103	-553			
JOURNAL	06/28/21	O	META MATLS INC COMMON STOCK FROM TYPE 7 TO TYPE 1 FFS(107513070) CUSIP: 59134N104	-574			

R/S reverse Split

**Total Securities Received And Delivered****MISCELLANEOUS TRANSACTIONS**

JOURNAL	06/01/21	C	GENWORTH FINANCIAL INC COM CL A 03HI23TA2GC5CQR5EF6643K2K8 CUSIP: 37247D106	1			
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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>MISCELLANEOUS TRANSACTIONS</b> (continued)							
REV SPLIT	06/25/21	C	META MATLS INC COM RESULT OF REVERSE SPLIT CUSIP: 59134N104	90			
REV SPLIT	06/25/21	O	META MATLS INC COM RESULT OF REVERSE SPLIT CUSIP: 59134N104	574			
REV SPLIT	06/25/21	C	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104 CUSIP: 89102U103	-181			
REV SPLIT	06/25/21	O	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104 CUSIP: 89102U103	-1,149			
JOURNAL	06/29/21	C	#HTB PRESPLITTRCH 2021-06-28			1.59	
JOURNAL	06/29/21	C	#HTB PRESPLITTRCH 2021-06-27			1.59	
JOURNAL	06/29/21	C	#HTB PRESPLITTRCH 2021-06-26			1.59	
REV SPLIT	06/29/21	C	META MATLS INC COMMON STOCK SHARE ADJUSTED AS A RESULT OF REVERSE SPLIT CUSIP: 59134N104	1			
JOURNAL	06/30/21	C	HTB Fee Reverse - 5JQ45668				4.77
<b>Total Miscellaneous Transactions</b>						<b>\$4.77</b>	<b>\$4.77</b>

181 - torchlight shares  
 $\div 2 = 90 \text{ MMAT shares}$

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us**▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES**

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	06/29/21	07/01/21	C	FUELCELL ENERGY INC COMMON STOCK CUSIP: 35952H601	200	\$9.76	\$1,952.00	
SOLD	06/29/21	07/01/21	C	FUELCELL ENERGY INC COMMON STOCK CUSIP: 35952H601	-200	9.64		1,927.97
SOLD	06/29/21	07/01/21	C	MEDIWOUND LTD CUSIP: M68830104	-6	4.0716		24.41
BOUGHT	06/29/21	07/01/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	7.80	7.80	
BOUGHT	06/29/21	07/01/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	7.6978	7.70	
BOUGHT	06/29/21	07/01/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	7.81	23.43	
SOLD	06/30/21	07/02/21	C	SEANERGY MARITIME HOLDINGS CORP COMMON STOCK CUSIP: Y73760194	-1,539	1.125		1,731.19

**Total Executed Trades Pending Settlement****\$1,990.93****\$3,683.57**

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	07/01/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	7.81	23.43	
SOLD	07/01/21	C	FUELCELL ENERGY INC COMMON STOCK CUSIP: 35952H601	200	9.64		1,927.97
SOLD	07/01/21	C	MEDIWOUND LTD COMMON STOCK CUSIP: M68830104	6	4.0716		24.41
SOLD	07/02/21	C	SEANERGY MARITIME HOLDINGS CORP COMMON STOCK CUSIP: Y73760194	1,539	1.125		1,731.19
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	7.165	7.17	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	2	7.215	14.43	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	7.199033	21.60	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	7.17	28.68	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	7.17	28.68	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	7.179	28.72	

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**

44 Wall Street, New York, NY 10005

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## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	5	7 21	36 05	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	5	7 16	35 80	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	7	7 17	50 19	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	8	7 25	58 00	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	10	7 20	72 00	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	10	7 2082	72 08	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	10	7 16	71 60	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	15	7 3085	109 63	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	15	7 3089	109 63	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	15	7 2293	108 44	

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
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## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	28	7.25	203.00	
BOUGHT	07/06/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	7.26	363.00	
BOUGHT	07/06/21	C	PREDICTIVE ONCOLOGY INC COMMON STOCK CUSIP: 74039M200	400	1.33	532.00	
SOLD	07/06/21	C	PREDICTIVE ONCOLOGY INC COMMON STOCK CUSIP: 74039M200	400	1.29		515.94
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	2	7.10	14.20	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	2	7.10	14.20	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	7.1093	21.33	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	7.09	21.27	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	7.07	21.21	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	7.07	28.28	

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**

44 Wall Street, New York, NY 10005

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## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	4	7 1195	28 48	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	5	7 115	35 58	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	6	7 10	42 60	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	7	7 17	50 19	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	7	7 26	50 82	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	8	7 16	57 28	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	9	7 08	63 72	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	9	7 10	63 90	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	11	7 18	78 98	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	11	7 1602	78 76	

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	11	7 08	77 88	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	11	7 085	77 94	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	12	7 1789	86 15	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	15	7 11	106 65	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	20	7 16	143 20	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	29	7 13	206 77	
BOUGHT	07/07/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	50	7 20	360 00	
BOUGHT	07/08/21	C	META MATLS INC PFD SER A SPINOFF ON 553 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/07/21 CUSIP 59134N203	553			

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ACCOUNT NUMBER 5JQ-45668-17 RR WEA

MELISSA NEUMARKER



Webull Financial LLC

44 Wall Street, New York, NY 10005

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## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	07/08/21	C	POLAR POWER INC COMMON STOCK CUSIP: 73102V105	47	11	517.00	
SOLD	07/08/21	C	POLAR POWER INC COMMON STOCK CUSIP: 73102V105	47	10.8389		509.41
BOUGHT	07/08/21	O	META MATLS INC PFD SER A SPINOFF ON 596 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/07/21 CUSIP: 59134N203	596			
BOUGHT	07/12/21	C	BSQUARE CORPORATION CUSIP: 11776U300	2	4.4499	8.90	
BOUGHT	07/12/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	8	5.57	44.56	
BOUGHT	07/12/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	8	5.63	45.04	
BOUGHT	07/12/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	10	5.5694	55.69	
BOUGHT	07/12/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	10	5.59	55.90	
BOUGHT	07/12/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	10	5.4086	54.09	

*July 1, 2021 - July 31, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	07/12/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	14	5.6186	78.66	
BOUGHT	07/12/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	15	5.4889	82.33	
BOUGHT	07/12/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	16	5.44	87.04	
SOLD	07/12/21	C	BSQUARE CORPORATION CUSIP: 11776U300	2	4.445		8.87
BOUGHT	07/14/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	4.72	4.72	
BOUGHT	07/14/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	4.64	4.64	
BOUGHT	07/15/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	3.7701	3.77	
BOUGHT	07/20/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	3.63	3.63	
<b>Total Buy / Sell Transactions</b>						<b>\$6,716.99</b>	<b>\$4,717.79</b>

*July 1, 2021 - July 31, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**

44 Wall Street, New York, NY 10005

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>DIVIDENDS AND INTEREST</b>							
INTEREST	07/14/21	C	FULLYPAID LENDING REBATE DUE 12/31/35 June2021 REBATE Security Number 8S87337				\$2 39
<b>Total Dividends And Interest</b>							<b>\$2 39</b>
<b>SECURITIES RECEIVED AND DELIVERED</b>							
JOURNAL	07/01/21	O	META MATLS INC COMMON STOCK TO TYPE 7 FROM TYPE 1 FFS(108442532) CUSIP 59134N104	665			
JOURNAL	07/02/21	O	META MATLS INC COMMON STOCK TO TYPE 7 FROM TYPE 1 FFS(108711665) CUSIP 59134N104	5			
JOURNAL	07/08/21	C	META MATLS INC COMMON STOCK TFR to Type 1 CUSIP 59134N104	670			
JOURNAL	07/09/21	C	META MATLS INC PFD SER A TFR to Type 1 CUSIP 59134N203	596			

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*July 1, 2021 - July 31, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>SECURITIES RECEIVED AND DELIVERED</b> (continued)							
JOURNAL	07/01/21	C	META MATLS INC COMMON STOCK FROM TYPE 1 TO TYPE 7 FFS(108442532) CUSIP 59134N104	665			
JOURNAL	07/02/21	C	META MATLS INC COMMON STOCK FROM TYPE 1 TO TYPE 7 FFS(108711665) CUSIP 59134N104	5			
JOURNAL	07/08/21	O	META MATLS INC COMMON STOCK TFR from Type 7 CUSIP 59134N104	670			
JOURNAL	07/09/21	O	META MATLS INC PFD SER A TFR from Type 7 CUSIP 59134N203	596			

**Total Securities Received And Delivered****MISCELLANEOUS TRANSACTIONS**

CASH LIEU	07/12/21	C	META MATLS INC COMMON STOCK CIL ON 0 50000@ 5 94925 CUSIP 59134N104				\$2 97
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*July 1, 2021 - July 31, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**44 Wall Street, New York, NY 10005  
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## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>MISCELLANEOUS TRANSACTIONS</b> (continued)							
CASH LIEU	07/12/21	0	META MATLS INC COMMON STOCK CIL ON 0 50000@ 5 94925 CUSIP 59134N104				2 97
<b>Total Miscellaneous Transactions</b>							<b>\$5 94</b>

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*August 1, 2021 - August 31, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us**MELISSA NEUMARKER****► EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES**

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	08/30/21	09/01/21	C	META MATLS INC COMMON STOCK CUSIP 59134N104	1	\$4 87	\$4 87	

**Total Executed Trades Pending Settlement****\$4 87**I  
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*October 1, 2021 - October 31, 2021*

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ACCOUNT NUMBER **5JQ-45668-17 RR WEA****MELISSA NEUMARKER****Webull Financial LLC**

44 Wall Street, New York, NY 10005

customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	10/01/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508	4	3.3701		13.46
SOLD	10/01/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508	7	4.62		32.32
SOLD	10/01/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508	13	4.26		55.36
BOUGHT	10/04/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508	4	4.10	16.40	
SOLD	10/04/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508	4	4.0418		16.15
BOUGHT	10/08/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508	71	1.20	85.20	
SOLD	10/12/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508	71	1.3609		96.60
BOUGHT	10/13/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508	11	1.875	20.63	
SOLD	10/13/21	C	CAMBER ENERGY INC COMMON STOCK CUSIP: 13200M508	11	1.855		20.39
BOUGHT	10/14/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	10	5.1699	51.70	

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Proof of Interest Supplemental Information

Case 24-50792-hlb

Meta Materials Inc

For Investor Melissa Neumarker

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I bought shares of Torchlight/Meta Materials Inc in (3) different brokerages

Ticker TRCH which became MMAT

- 1) Fidelity ( Have not sold any shares of my shares of MMAT beginning on 6/22/2021)
- 2) Etrade/Morgan Stanely (Sold all shares of MMAT in November 2022)
- 3) Weebull (Sold all shares in April 2022)

\*Fidelity is the only brokerage I have not sold my shares of Torchlight/MMAT

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**Fidelity** Torchlight/MMAT shares bought between 6/22/2021 – 7/8/2021

Qty 29 (Shares were 2880 000, but rounded up, by brokerage in 2024 reverse split)

Cost \$ 46,495 94 ( I added up all of the shares I bought) but my investment report on September 2024 says cost is \$41,712 96, with losses at \$-41,702 23

Ending Value 9/2024 \$10 73 (see all attached documentation)

**Etrade/Morgan Stanley** Torchlight/MMAT shares bought between 6/22/2021- 11/26/2021

Qty 5,466 shares

Cost \$40,371 72      Losses \$36,164 26      Ending value when sold \$4,207 46

Sold all shares on 9/2/2022- settled on 9/7/2022 (see all attached paperwork)

**Weebull** Torchlight/MMAT shares bought between 6/23/2021-11/2021

Cost \$15,237 35 ( when I added up cost of all of my shares) Paperwork says \$16,228 71

Losses \$ 14,379 34      Ending market value when sold \$1,849 37

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Shares for each brokerage were bought at the time of the merger between Torchlight and Meta Materials, with 50% of shares bought when cost basis was @ \$9 00 per share This is why my losses were so great ( Losses in total \$-92,245 83, including all 3 brokerages )

See all paperwork, for cost basis for each share bought, qty, and dates Thank you